



# BOARD OF COMMISSIONERS

1 S. Main St., 9th Floor  
Mount Clemens, Michigan 48043  
586-469-5125 FAX 586-469-5993  
[macombcountymi.gov/boardofcommissioners](http://macombcountymi.gov/boardofcommissioners)

## BUDGET COMMITTEE

TUESDAY, NOVEMBER 13, 2007

### AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Adoption of Agenda
4. Public Participation
5. Adopt the 2008 Recommended Budget in the Amount of \$473,750,340 (mailed)
6. New Business
7. Public Participation
8. Adjournment

## MACOMB COUNTY BOARD OF COMMISSIONERS

Andrey Duzyj - District 1  
Marvin E. Sauger - District 2  
Phillip A. DiMaria - District 3  
Jon M. Switalski - District 4  
Susan L. Doherty - District 5

Joan Flynn - District 6  
Sue Rocca - District 7  
David Flynn - District 8  
Robert Mijac - District 9  
Philis DeSaele - District 10

Ed Szczepanski - District 11  
Peter J. Lund - District 12  
Don Brown - District 13  
Brian Brdak - District 14  
Keith Rengert - District 15

William A. Crouchman  
District 23  
Chairman

Dana Camphous-Peterson  
District 18  
Vice-Chair

Leonard Haggerty  
District 21  
Sergeant-At-Arms

Carey Torrice - District 16  
Ed Bruley - District 17  
Paul Gielegthem - District 19  
Kathy Tocco - District 20

Betty Slindle - District 22  
Sarah Roberts - District 24  
Kathy D. Vosburg - District 25  
Leon Drolet - District 26

RESOLUTION NO.

FULL BOARD MEETING DATE

AGENDA ITEM

MACOMB COUNTY, MICHIGAN

RESOLUTION TO: adopt the 2008 Recommended Budget in the amount of \$473,750,340.

INTRODUCED BY: Don Brown, Chairperson, Budget Committee

COMMITTEE/MEETING DATE: Budget Committee, Nov 13, 2007  
Public Hearing, Dec 11, 2007



## FINANCE DEPARTMENT

10 N. Main St., 12th Floor  
Mount Clemens, Michigan 48043  
586-469-5250 FAX 586-469-5847

November 5, 2007

David M. Diegel  
Finance Director

John H. Foster  
Assistant Finance Director

Robert Grzanka, C.P.A.  
Internal Audit Manager

Stephen L. Smigiel, C.P.A.  
Accounting Manager

Commissioner Don Brown, Chairperson  
and Members of the Budget Committee  
9<sup>th</sup> Floor-Administrative Building  
Mount Clemens, Michigan 48043

Dear Commissioner:

I have attached correspondence from Corporation Counsel confirming that the Board of Commissioners must adopt a 2008 operating budget prior to January 1, 2008.

Previous action of the Board of Commissioners stipulates that the 2008 budget process will not be finalized until January 31, 2008.

As a result of the above, it will be necessary for the Board of Commissioners to adopt a "Continuation" Budget so the County can meet its financial obligations during the month of January.

This office provided a 2008 Budget Summary to all Commissioners at the October 31, 2007 Budget Meeting that projected a \$12 million shortfall based on current spending levels.

It is my recommendation that the 2008 Budget Summary document in the amount of \$473,750,340 be adopted to give the County spending authority for the month of January as required by State law.

That document can then be amended in January to reflect any changes instituted by the Budget Committee to eliminate the \$12 million projected deficit.

The current timetable for the adoption of this "Continuation" Budget follows:

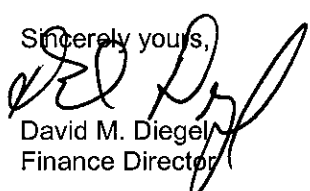
11-13-07 Budget Committee recommends adoption of Continuation Budget

12-11-07 Public Hearing on proposed Continuation Budget

12-13-07 Board of Commissioners adopts proposed Continuation Budget

January 2008 Budget Committee recommends amendments to balance 2008 Budget

Sincerely yours,

  
David M. Diegel  
Finance Director

DMD:ts

enclosure

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Kathy Tocco - District 20

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Sarah Roberts - District 24  
Kathy D. Vosburg - District 25  
Leon Drolet - District 26



# CORPORATION COUNSEL

1 S. Main St., 8th Floor  
Mount Clemens, Michigan 48043  
586-469-6346 Fax 586-307-8286

Corporation Counsel  
George E. Brumbaugh, Jr.

Assistant Corporation Counsel  
Lucy Kaiser  
Frank Krycia  
James S. Meyerand  
Jill K. Smith

## MEMORANDUM

**TO:** William A. Crouchman, Chairman  
Members of the Macomb County Board of Commissioners

**FROM:** George E. Brumbaugh, Jr.  
Corporation Counsel *GEB*

**DATE:** November 5, 2007

**RE:** Adopting a Budget For 2008 Fiscal Year

At the Special Budget Meeting on October 31, 2007, a question arose as to whether the County is required to adopt a budget for fiscal year 2008 prior to January 1, 2008.

The answer to the question is yes. The Uniform Budgeting and Accounting Act provides in Section 16 that "...the legislative body of each local unit shall pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds for which the legislative body may pass a special appropriation act." Section 16 further provides that the "special appropriations act shall set forth the amounts appropriated...for the ensuing fiscal year." By way of definition, a local unit includes a county. A general appropriations act, as defined in the Uniform Budgeting and Accounting Act, is "the budget as adopted by the legislative body..."

An adopted budget may be amended throughout the year as the Board of Commissioners deems necessary. I would further note that before passage of the "general appropriations act" (i.e. the budget), a public hearing is required to be held. As you have done in the past, the public hearing requires publication of the notice of the hearing in a newspaper of general circulation at least six days before the hearing. Further requirements of what is required in the notice are contained in the statute.

GEB/mla

cc: David Diegel, Finance Director  
✓ John Foster, Assistant Finance Director

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## **COUNTY OF MACOMB**

### **FY 2008 GENERAL APPROPRIATIONS RESOLUTION**

**WHEREAS** in accordance with the provisions of Public Act 2 of 1968, as amended by Public Act 621 of 1978, (the Uniform Budgeting and Accounting Act for Local Government) it is the responsibility of the Macomb County Board of Commissioners to establish and adopt the Annual County Budget; and

**WHEREAS** the Budget Committee received budget requests from all county departments, and has reviewed in detail the 2008 Recommended Budget; and

**WHEREAS** the Budget Committee, after due deliberation has formulated a Recommended General Appropriations Act balancing total appropriations with available resources for calendar year 2008, and

**WHEREAS** the further intent of this resolution is to establish a budget system for the County of Macomb; to define the powers and duties of the County Officers in relation to that system; to provide that the Finance Director shall be furnished with information by the departments, boards, commissions and offices relating to their financial needs, receipts and expenditures; to prescribe a disbursement procedure; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

**NOW THEREFORE BE IT RESOLVED** that the Macomb County Board of Commissioners does hereby adopt the FY 2008 General Appropriations Act recommended by the Budget Committee as advertised and placed in the Finance Director's office for public inspection; and

**BE IT FURTHER RESOLVED** that the \$357,689 to be generated in 2008 by Cigarette Tax Revenue as estimated by Michigan Department of Treasury is to be utilized in accordance with P.A. 264 as amended by P.A. 529 of 1998 as follows:

1. \$252,486 or 12/17ths is to be utilized by the Health Department for the funding of existing or new health related programs as outlined in Act 264.
2. \$105,203 or 5/17ths is to be utilized in the Sheriff Department-Jail Operations; and

**BE IT FURTHER RESOLVED** that the \$2,011,246 to be generated in 2008 by Liquor Tax Revenue as estimated by Michigan Department of Treasury is to be utilized in accordance with P. A. 106 of 1985 designating 50% to be used for Substance Abuse programs; and

**BE IT FURTHER RESOLVED** that \$3,850,000 generated by The Delinquent Tax Revolving Fund be transferred to the General Fund in 2008; and

**BE IT FURTHER RESOLVED** that \$1,000,000 generated by the Delinquent Tax Revolving Fund be transferred to the Capital Improvement Program to fund computer system enhancements as approved by this Board; and

**BE IT FURTHER RESOLVED** that \$1,335,000, generated by the Delinquent Tax Revolving Fund be transferred to the Capital Improvement Program to fund debt service payments as approved by this Board on December 19, 1999; and

**BE IT FURTHER RESOLVED** that \$15,388,063, generated by the Revenue Sharing Reserve and the designated annual amount allowable by the State Treasurer is transferred to the General Fund in 2008; and

**BE IT FURTHER RESOLVED** that the Finance Director shall have authority to transfer funds between line items of any budgetary cost center within any fund as well as intra-departmental transfers within internal services control groups. The Budget Committee shall have exclusive authority to transfer funds between all other budgetary cost centers, funds, and agencies; and

**BE IT FURTHER RESOLVED** that the Finance Director is herewith authorized to timely pay all the following:

1. County drain debt.
2. County contractual obligations such as leases, utilities, purchase agreements, contracts and insurance as previously approved by the Board of Commissioners.
3. Payroll and payroll taxes, fringe benefits and insurance.
4. Travel advances subsequent to travel authorization by the Finance Committee of the Board of Commissioners.
5. Construction contract payments subsequent to approval by the Operational Services Committee of the Board of Commissioners.
6. Reimbursement of petty cash funds up to Five Hundred Dollars (\$500.00).
7. Appropriations to other funds.
8. Necessary cash appropriations between funds to effect items 1 through 5 above.

It shall be the responsibility of the Finance Director to, at the next meeting of the Finance Committee of the Board of Commissioners, advise the committee of all payments authorized under items 1 through 8 above; and

**BE IT FURTHER RESOLVED** that all budgetary policies and practices as previously adopted by the Board of Commissioners are herein incorporated in this resolution including but not limited to the following:

1. All departments, boards and commissions shall utilize the services of the Purchasing Department unless modified by authority of the Board of Commissioners, presently or previously authorized.
2. No expenditure for conferences and/or seminars will be expended without prior approval of the Finance Committee of the Board of Commissioners in accordance with current travel regulations.
3. All requests for repair or maintenance of facilities will be made in writing to and contracted by Facilities & Operations under the authority and guidelines of the Operational Services Committee of the Board of Commissioners; and

**BE IT FURTHER RESOLVED** that the numbers and classifications of personnel authorized in the budget may not be amended except by action of the Board of Commissioners: and

**BE IT FURTHER RESOLVED THAT:**

1. The Finance Director shall be responsible to the Budget Committee of the Macomb County Board of Commissioners for the performance of duties enumerated in this resolution.
2. The Finance Director shall send to each County Officer, department, commission, and board a request for information the Board of Commissioners and the Finance Director determines to be useful and necessary to assure that the ensuing year's budgetary estimates of the agencies are prepared in a consistent manner. The request shall also indicated limits on budgetary estimates, items that are to receive emphasis, and other policy direction deemed necessary by the Finance Director and approved by the Board of Commissioners.
3. Any Officers, departments, commissions, and boards of the County of Macomb or other agencies, financed in whole or in part by the County shall transmit to the Finance Director, as required, their estimates of the amounts of money requested for each activity in their

agencies for the ensuing fiscal year. They shall also submit any other information deemed relevant by the Board of Commissioners and the Finance Director, on such forms and at such time as they may direct.

4. The Finance Director shall prescribe forms to be used by the officers, departments, commissions and boards of the County of Macomb in submitting their budget estimates and shall prescribe the rules and regulations he deems necessary for the guidance of officials in preparing such budget estimates.

The budget forms shall, at a minimum, require:

- (a) The display of actual revenues or expenditures for all purposes for the last completed fiscal year.
- (b) Current year adopted budget.
- (c) Current year amended budget.
- (d) Appropriations and estimated expenditures or revenues for those purposes for the current fiscal year.
- (e) Estimates of required expenditures or revenues for the ensuing fiscal year (s).

The Board of Commissioners and the Finance Director may require that the estimates for the ensuing fiscal year be calculated on the basis of various assumptions regarding level of service.

Any agency request for the proposed purchase of land, buildings, or capital equipment shall be accompanied by a statement which:

- (a) Describes the intended use of land, buildings, or equipment.
- (b) States the order of priority of the purchase.
- (c) Provides a plan of financing for the purchase, if not local funding.
- (d) Provides an estimate of any operating costs associated with the purchase for the ensuing fiscal year and for the following three years.

The Finance Director may also require a statement of the purposes of any proposed expenditure and a justification of the services financed by any expenditure.

The Finance Director shall prepare estimates of revenue for each fund for the ensuing year, classified, in order to show in detail, the amount expected to be received from each source.

Such estimates of expenditures and revenues shall also be classified by character, object, function,



and activity consistent with the accounting system classifications required by law, as prescribed under the uniform accounting procedures as promulgated by the Department of Treasury, State of Michigan.

5. The Finance Director may review the agency estimates with a representative from each agency of the County that has submitted such estimates. The purpose of the review would be to clarify the estimates, ensure their accuracy, and to determine their adherence to the policies as set forth in paragraph 2.
6. The Finance Director shall consolidate the estimated expenditures received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure consonance with the budget policy statement and which also shall assure that the total of estimated expenditures including an accrued deficit in any fund does not exceed the total of expected revenues including an unappropriated surplus. The proposed budget shall consist of the following parts:
  - (a) A detailed estimate of all anticipated revenues applicable to proposed expenditures; summary statements of anticipated revenues classified by fund and source; comparisons between revenues actually received during the last completed fiscal year, those budgeted for the current fiscal year, those received and anticipated for the current fiscal year, and those anticipated for the ensuing fiscal year, the estimated surplus or unobligated balance of the current fiscal year and any additional information required.
  - (b) A detailed estimate of all operating and capital outlay expenditures for the ensuing fiscal year. It shall include a statement of proposed expenditures from all funds classified by organizational unit, function and activity. It shall show, in the same classification of expenditure, the expenditures of the last completed fiscal year, those budgeted for the current fiscal year, those anticipated for the current fiscal year, and shall include as separate items any deficit from the preceding fiscal year that was not included in the budget for the current year and any anticipated deficit resulting from operations of the current year.
7. In accordance with Budget Committee mandates, the Finance Director shall transmit the departmental budget requests to the Board of Commissioners. The departmental budget

requests shall be accompanied by:

- (a) A proposed general appropriations resolution, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure authority for the ensuing fiscal year in such form and in such detail deemed appropriate by the Finance Director, provided that it is consistent with the uniform chart of accounts prescribed by the State of Michigan. No appropriations measure shall be submitted to the Board of Commissioners, in which estimated total expenditures, including an accrued deficit, exceed estimated total revenues, including available surplus.
  - (b) If necessary a budget comparison which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County as it relates to important budgetary items, and any other information that the Finance Director determines to be useful to the Board of Commissioners in its consideration of appropriations.
8. The Board of Commissioners may direct the Finance Director to submit any additional information it deems relevant in its consideration of the proposed budget and proposed appropriations measure. The Board of Commissioners may conduct budgetary reviews with the Finance Director and any official, officer, department head, commission or board for the purpose of clarification or justification of proposed budgetary items. The Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item of expenditure in the general appropriations resolution. The Board of Commissioners shall fix the time and place of a public hearing to be held on the proposed budget and proposed appropriations resolution. The Finance Director shall have published, in a newspaper of general circulation within the County of Macomb, notice of the hearing and indication of the place at which the proposed budget and proposed appropriations resolution may be inspected by the public. This notice must be published at least six days before the date of the hearing.

9. No later than their December meeting, the Board of Commissioners shall pass a general appropriation measure providing the authority to make expenditures and incur obligations on behalf of the County of Macomb. The Board of Commissioners may authorize, if they so desire, transfers between appropriation items by any appropriate committee of the Board of Commissioners, or the Finance Director, within limits stated in the appropriations resolution. In no case, however, may such limits exceed those provided for in paragraph 17 of this resolution.

The Board of Commissioners shall cause to be levied and collected the general property tax in an amount not to exceed that set forth by the Tax Allocation Board, State law, or the County of Macomb's fixed portion as voted on by the electorate, as adjusted by State law.

10. A deviation from the original General Appropriations Resolution shall not be made without first amending the General Appropriations Resolution. All amendments shall follow the applicable provisions of Act 2 of the Public Acts of 1968, as amended.
11. Appropriations will be deemed maximum authorization to incur expenditures and not a mandate to spend. The Finance Director shall exercise supervision and control in order to ensure that, within his capability, expenditures are related to program or work objectives and shall notify the Board of Commissioners when, in his judgement, expenditures not necessary to accomplish those objectives are incurred by any elected official or other administrative officer of a budget center.
13. The Finance Director shall maintain appropriation ledger accounts in which such expenditures, encumbrances and obligations for the future payment of appropriated funds as required are recorded.
14. No money shall be drawn from the County Treasury except in pursuance of an appropriation of the Board of Commissioners.
- Each warrant, draft, or contract of the County shall specify the fund and appropriation designated by number assigned in the accounting system classification established pursuant to law from which it is payable upon approval by the Finance Committee of the Board of Commissioners except where modified in the General Appropriations Resolution, and shall

be paid from no other fund or appropriation.

The Director of Finance shall verify that accounting procedures shall be as prescribed by the National Committee on Governmental Accounting, as published, (Governmental Accounting, Auditing and Financial Reporting) unless otherwise prescribed by law.

15. No obligations shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.
16. Transfers of any unencumbered balance, or any portion thereof, in any budgetary center appropriation account to any other budgetary center appropriation account may not be made without amendment of the General Appropriations Resolution as provided in paragraph 10 of this resolution.
17. The Board of Commissioners may make supplemental appropriations by amending the original General Appropriations Resolution as provided by paragraph 10 of this resolution, provided that revenues in excess of those anticipated in the original General Appropriations measure become available due to:
  - (a) An unobligated surplus from prior years becoming available;
  - (b) Current year revenue exceeding original estimates in amounts great enough to finance increased appropriations

The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original General Appropriations Resolution or by adding additional items.

At the same time, the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or a new source and amount added, in a sum sufficient to equal the supplemented expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit to exceed total estimated revenues, including an unappropriated surplus.

18. Whenever it appears to the Finance Director or the Budget Committee of the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such funds were based, the Finance Director shall

present to the Budget Committee of the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Within 30 days of receiving the recommendations of the Finance Director for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall, as determined by the Budget Committee, amend the General Appropriations Resolution to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.

# 2008 BUDGET SUMMARIES

MACOMB COUNTY, MICHIGAN

**2008 BUDGET SUMMARY**  
**GENERAL FUND REVENUE BY CATEGORY**

	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>ACTUAL YTD 09/30/07</u>	<u>2008 PROJECTED</u>
<u>SUMMARY-GENERAL FUND</u>				
TAXES	\$126,970,439	\$136,560,750	\$109,435,815	\$138,429,813
LICENSES & PERMITS	\$330,966	\$447,750	\$246,693	\$343,900
FINES & FORFEITURES	\$864,669	\$1,006,600	\$527,278	\$914,100
STATE & FEDERAL	\$8,625,137	\$8,280,629	\$3,369,164	\$8,107,630
USE OF MONEY & PROPERTY	\$6,028,490	\$8,080,750	\$3,915,053	\$6,877,500
CHARGES FOR SERVICES	\$15,286,367	\$14,915,595	\$10,278,582	\$14,100,110
IT CHARGES	\$6,225,919	\$6,867,118	\$1,235,594	\$6,720,448
OTHER	\$274,695	\$30,000	\$168,509	\$128,000
CONTRIB. FROM OTHER FUNDS	\$23,339,929	\$23,876,560	\$15,071,560	\$24,193,063
REIMBURSEMENTS	\$14,877,826	\$13,821,128	\$9,581,009	\$14,687,061
COST ALLOCATION	\$5,085,952	\$5,490,192	\$3,145,820	\$7,823,330
TOTAL GENERAL FUND	<u>\$207,910,390</u>	<u>\$219,377,072</u>	<u>\$156,975,078</u>	<u>\$222,324,955</u>

**MACOMB COUNTY, MICHIGAN**

**2008 BUDGET SUMMARY**

**REVENUE BY CATEGORY**

<b><u>OTHER OPERATING FUNDS</u></b>	<b><u>2006 ACTUAL</u></b>	<b><u>2007 BUDGET</u></b>	<b><u>ACTUAL YTD 09/30/07</u></b>	<b><u>2008 PROJECTED</u></b>
TOTAL PARKS & REC	\$378,411	\$267,400	\$369,401	\$336,400
TOTAL FRIEND OF THE COURT	\$7,845,128	\$7,596,820	\$7,095,039	\$8,064,000
TOTAL HEALTH FUND	\$9,036,261	\$10,765,002	\$7,800,755	\$10,141,730
TOTAL CMH PROGRAMS	\$156,958,867	\$157,523,537	\$147,894,876	\$157,175,282
CMH GRANTS	\$335,687	\$636,563	\$257,792	\$821,088
TOTAL SUBSTANCE ABUSE	\$6,576,532	\$6,245,859	\$6,034,050	\$6,071,031
LAW LIBRARY	\$2,746	\$11,500	\$18,764	\$11,500
SOCIAL SERVICES	\$250,711	\$400,000	\$179,032	\$400,000
TOTAL LIBRARY FUND	\$261,745	\$76,518	\$51,358	\$74,018
LITERACY PROGRAM	\$59,407	\$91,800	\$45,122	\$89,392
TOTAL MTB/MCF FUND	\$10,665,096	\$19,343,735	\$10,992,632	\$19,452,697
TOTAL CHILD CARE	\$11,129,375	\$9,717,328	\$8,687,531	\$15,085,186
TREAS DELINQ PERS PROP	\$853,856	\$451,572	\$997,377	\$441,727
P.A. COOP REIMBURSEMENT	\$677,145	\$813,808	\$492,046	\$844,265
P.A. VICTIM WITNESS	\$190,934	\$223,200	\$178,071	\$223,200
COMMUNITY CORRECTIONS	\$1,700,411	\$1,989,748	\$1,317,416	\$2,085,924
TOTAL MCCSA	\$14,345,154	\$14,713,245	\$13,803,604	\$13,710,221
TOTAL SR. CITIZEN SERVICES	\$359,957	\$548,120	\$321,617	\$450,109
TOTAL MICHIGAN WORKS	\$3,263,327	\$3,710,724	\$3,228,084	\$3,910,216
TELECOMMUNICATIONS (MEMO)	\$1,315,198	\$2,126,825	\$1,055,532	\$1,941,620
<b>TOTAL OTHER FUNDS</b>	<b>\$224,890,751</b>	<b>\$235,126,479</b>	<b>\$209,764,565</b>	<b>\$239,387,986</b>
<b>TOTAL GENERAL FUND</b>	<b>\$207,910,390</b>	<b>\$219,377,072</b>	<b>\$156,975,078</b>	<b>\$222,324,955</b>
<b>GRAND TOTAL</b>	<b>\$432,801,141</b>	<b>\$454,503,551</b>	<b>\$366,739,643</b>	<b>\$461,712,941</b>



# MACOMB COUNTY, MICHIGAN

## 2008 BUDGET SUMMARY

### GENERAL FUND/OTHER FUNDS

	2007 SALARIES/ FRINGES	2007 OPERATING EXPENSES	2007 TOTAL BUDGET	2008 SALARIES/ FRINGES	2008 OPERATING EXPENSES	2008 TOTAL BUDGET
Board of Commissioners	\$2,265,131	\$177,007	\$2,442,138	\$2,160,935	\$188,806	\$2,349,741
Office of Public Affairs	\$182,352	\$6,297	\$188,649	\$177,157	\$7,874	\$185,031
Board Office Programs						
-Older American Festival	\$0	\$23,000	\$23,000	\$0	\$23,000	\$23,000
-Legislative Expense	\$0	\$17,219	\$17,219	\$0	\$17,219	\$17,219
-Volunteer Recognition Program	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500
-Student Government Day	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
JUDICIAL:						
Circuit Court	\$5,300,904	\$5,150,975	\$10,451,879	\$5,132,998	\$5,186,684	\$10,319,682
Family Counseling	\$62,472	\$158,951	\$221,423	\$60,420	\$159,187	\$219,607
Probation-Circuit Court	\$0	\$175,465	\$175,465	\$0	\$173,414	\$173,414
Probation-District Court	\$1,589,109	\$85,829	\$1,674,938	\$1,551,114	\$98,145	\$1,649,259
42nd District Court-Div I	\$954,999	\$247,902	\$1,202,901	\$920,185	\$256,752	\$1,176,937
42nd District Court-Div II	\$1,210,892	\$292,717	\$1,503,609	\$1,167,522	\$302,190	\$1,469,712
Probate-Mental Division	\$1,011,772	\$337,395	\$1,349,167	\$915,260	\$341,181	\$1,256,441
Probate-Wills & Estates	\$2,569,259	\$303,001	\$2,872,260	\$2,485,435	\$315,490	\$2,800,925
Family Court-Juvenile Division	\$4,843,234	\$1,730,624	\$6,573,858	\$4,694,802	\$1,776,978	\$6,471,780
Macomb County Youthscape	\$0	\$1,500	\$1,500	\$0	\$0	\$0
Probate-Juvenile Restitution	\$152,822	\$5,219	\$158,041	\$147,697	\$5,597	\$153,294
Probate-Juvenile Retail Fraud	\$0	\$17,000	\$17,000	\$0	\$17,000	\$17,000
Total	\$17,695,463	\$8,506,578	\$26,202,041	\$17,075,433	\$8,632,618	\$25,708,051
GENERAL COUNTY:						
Corporation Counsel	\$1,055,233	\$45,204	\$1,100,437	\$1,034,643	\$49,498	\$1,084,141
County Clerk	\$4,814,844	\$445,716	\$5,260,560	\$4,637,810	\$504,064	\$5,141,874
-Elections	\$0	\$420,969	\$420,969	\$0	\$420,869	\$420,869
-Jury Commission	\$0	\$44,566	\$44,566	\$0	\$75,796	\$75,796
-Plat Board	\$0	\$4,500	\$4,500	\$0	\$4,500	\$4,500
-Register of Deeds	\$1,740,970	\$1,069,024	\$2,809,994	\$1,676,348	\$860,052	\$2,536,400
County Treasurer	\$2,335,103	\$166,534	\$2,501,637	\$2,256,360	\$182,680	\$2,439,040
Facilities & Operations	\$8,242,560	\$9,476,497	\$17,719,057	\$8,742,225	\$9,522,104	\$18,264,329
-Security	\$690,633	\$10,886	\$701,519	\$660,402	\$12,117	\$672,519
Finance	\$2,585,305	\$126,191	\$2,711,496	\$2,514,403	\$140,048	\$2,654,451
-Equalization	\$1,190,037	\$70,144	\$1,260,181	\$1,154,737	\$73,545	\$1,228,282
-Purchasing	\$1,515,388	\$265,922	\$1,781,310	\$1,459,206	\$274,229	\$1,733,435
Health-Water Quality Board	\$3,780	\$10,770	\$14,550	\$0	\$14,550	\$14,550
Human Resources	\$2,322,705	\$258,522	\$2,581,227	\$2,250,157	\$274,068	\$2,524,225
Information Technology	\$4,873,962	\$1,964,121	\$6,838,083	\$4,664,212	\$1,993,247	\$6,657,459
MSU Extension Services	\$930,430	\$261,802	\$1,192,232	\$900,125	\$276,576	\$1,176,701
Planning, Comm & Econ Dev	\$2,424,295	\$195,433	\$2,619,728	\$2,383,527	\$207,447	\$2,590,974
Plan-Economic Development	\$227,800	\$100,000	\$327,800	\$202,780	\$98,171	\$300,951
Prosecuting Attorney	\$9,849,619	\$717,556	\$10,567,175	\$9,667,469	\$773,112	\$10,440,581
Prosecutor's FIA Juvenile Abuse/Neglect	\$147,448	\$1,028	\$148,476	\$145,263	\$1,365	\$146,628
Prosecutor's Water Quality Unit	\$191,550	\$2,701	\$194,251	\$187,517	\$2,848	\$190,365
Public Works Commission	\$4,265,997	\$277,663	\$4,543,660	\$4,134,338	\$317,062	\$4,451,400
-Pumping Station	\$959,646	\$51,844	\$1,011,490	\$931,659	\$55,728	\$987,387
Reimbursement	\$1,013,383	\$105,052	\$1,118,435	\$975,723	\$111,687	\$1,087,410
Risk Management & Safety	\$373,190	\$40,360	\$413,550	\$364,283	\$44,503	\$408,786
Senior Resident Prescription Program	\$23,333	\$254,591	\$277,924	\$23,280	\$254,605	\$277,885
Veterans' Affairs	\$416,764	\$36,296	\$453,060	\$400,046	\$39,066	\$439,112
Veterans' Burial Relief	\$0	\$198,000	\$198,000	\$0	\$218,000	\$218,000
Veterans' Soldiers & Sailors Relief	\$0	\$20,500	\$20,500	\$0	\$20,500	\$20,500
Total	\$52,193,975	\$16,642,392	\$68,836,367	\$51,366,513	\$16,822,037	\$68,188,550
PUBLIC SAFETY:						
Civil Service Commission	\$0	\$40,550	\$40,550	\$0	\$40,550	\$40,550
Emergency Management	\$345,315	\$29,731	\$375,046	\$334,491	\$31,488	\$365,979
Technical Services	\$828,646	\$70,147	\$898,793	\$804,066	\$84,027	\$888,093

# MACOMB COUNTY, MICHIGAN

## 2008 BUDGET SUMMARY

### GENERAL FUND/OTHER FUNDS

	2007 SALARIES/ FRINGES	2007 OPERATING EXPENSES	2007 TOTAL BUDGET	2008 SALARIES/ FRINGES	2008 OPERATING EXPENSES	2008 TOTAL BUDGET
Sheriff Department	\$51,541,989	\$10,216,063	\$61,758,052	\$49,700,115	\$10,388,979	\$60,089,094
-Roving Security - Bldg	\$770,526	\$12,469	\$782,995	\$721,212	\$13,460	\$734,672
-Court Bldg Safety	\$1,053,979	\$61,612	\$1,115,591	\$1,049,411	\$64,743	\$1,114,154
Sheriff Marine Safety	\$504,578	\$173,976	\$678,554	\$517,501	\$175,715	\$693,216
Total	\$55,045,033	\$10,604,548	\$65,649,581	\$53,126,796	\$10,798,962	\$63,925,758
OTHER WELFARE/SR CITIZENS:						
Area Agency on Aging	\$0	\$50,220	\$50,220	\$0	\$51,732	\$51,732
COUNTY ASSOCIATIONS:						
Clinton River Watershed Council	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
SEMCOG	\$0	\$321,000	\$321,000	\$0	\$351,000	\$351,000
Detroit Regional Econ Partnership	\$0	\$67,000	\$67,000	\$0	\$67,000	\$67,000
Michigan Assoc of Counties	\$0	\$39,529	\$39,529	\$0	\$40,715	\$40,715
National Assoc of Counties	\$0	\$16,541	\$16,541	\$0	\$17,368	\$17,368
8 Mile Blvd Association	\$0	\$4,950	\$4,950	\$0	\$4,950	\$4,950
Automation Alley	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Areawide Water Quality Board	\$0	\$23,000	\$23,000	\$0	\$24,000	\$24,000
Total	\$0	\$492,020	\$492,020	\$0	\$525,033	\$525,033
APPROP-OUTSIDE AGENCIES:						
CMH-Forensic Evaluations	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000
Care House	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
Police Training Center	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
SE MI RC & D Council	\$0	\$500	\$500	\$0	\$500	\$500
Soil Conservation	\$0	\$43,650	\$43,650	\$0	\$43,650	\$43,650
Stream Gauge	\$0	\$61,000	\$61,000	\$0	\$68,800	\$68,800
Traffic Safety Association	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000
Turning Pointe-SANE	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000
Total	\$0	\$454,150	\$454,150	\$0	\$461,950	\$461,950
OTHER:						
Annual Audit Fees	\$0	\$82,300	\$82,300	\$0	\$94,495	\$94,495
Capital Outlay	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000
Vehicle Purchases	\$0	\$750,000	\$750,000	\$0	\$750,000	\$750,000
Conference & Seminars	\$0	\$40,550	\$40,550	\$0	\$40,550	\$40,550
Contingency	\$0	\$630,000	\$630,000	\$0	\$700,000	\$700,000
County at Large Drains	\$0	\$75,000	\$75,000	\$0	\$0	\$0
District Court 3rd Class	\$0	\$59,000	\$59,000	\$0	\$59,000	\$59,000
Employees' Assistance Program	\$0	\$51,267	\$51,267	\$0	\$52,629	\$52,629
Mgmt Svcs Dev Cost	\$0	\$4,873,962	\$4,873,962	\$0	\$4,967,327	\$4,967,327
IT-P.C. Training	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
NACO Awards/Award Breakfast	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Non-Classified	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Overtime Extra Hire	\$0	\$500,000	\$500,000	\$0	\$0	\$0
Summer Help	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Position Additions/Reclassifications	\$0	\$100,000	\$100,000	\$0	\$0	\$0
Conference/Seminar from depts	\$0	\$44,074	\$44,074	\$0	\$44,074	\$44,074
Employee Training from depts	\$0	\$151,735	\$151,735	\$0	\$151,735	\$151,735
Public Info (Restricted)	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
PW-Watershed Management Plan	\$0	\$51,400	\$51,400	\$0	\$0	\$0
Retiree Fringe Benefits	\$0	\$50,000	\$50,000	\$0	\$60,000	\$60,000
Short Term Tax Bond	\$0	\$40,000	\$40,000	\$0	\$30,000	\$30,000
State Boundry Commission	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Turnover Factor/Oper Reduction	\$0	\$0	\$0	(\$5,455,041)	(\$380,707)	(\$5,835,748)
Total	\$0	\$7,783,288	\$7,783,288	(\$5,455,041)	\$6,802,103	\$1,347,062

# MACOMB COUNTY, MICHIGAN

## 2008 BUDGET SUMMARY

### GENERAL FUND/OTHER FUNDS

	2007 SALARIES/ FRINGES	2007 OPERATING EXPENSES	2007 TOTAL BUDGET	2008 SALARIES/ FRINGES	2008 OPERATING EXPENSES	2008 TOTAL BUDGET
CONTRIB TO OTHER FUNDS:	\$0	\$78,928,836	\$78,928,836	\$0	\$71,569,227	\$71,569,227
TOTAL GENERAL FUND	<u>\$127,381,954</u>	<u>\$123,695,555</u>	<u>\$251,077,509</u>	<u>\$118,451,793</u>	<u>\$115,910,561</u>	<u>\$234,362,354</u>
OTHER OPERATING FUNDS:						
County Library:						
County Library Fund	\$2,581,759	\$652,395	\$3,234,154	\$2,114,317	\$649,461	\$2,763,778
Macomb County Literacy Program	<u>\$91,201</u>	<u>\$33,399</u>	<u>\$124,600</u>	<u>\$88,603</u>	<u>\$33,589</u>	<u>\$122,192</u>
Total Library Fund	\$2,672,960	\$685,794	\$3,358,754	\$2,202,920	\$683,050	\$2,885,970
Martha T. Berry Fund	\$17,295,573	\$6,239,137	\$23,534,710	\$15,111,758	\$9,340,885	\$24,452,643
Child Care Fund	\$11,258,505	\$19,800,920	\$31,059,425	\$10,490,870	\$23,169,242	\$33,660,112
Parks & Recreation	\$849,276	\$464,058	\$1,313,334	\$726,893	\$521,484	\$1,248,377
Telecommunications	\$201,178	\$1,925,647	\$2,126,825	\$205,924	\$1,735,696	\$1,941,620
Public Health:						
Health Department	\$15,826,946	\$6,288,138	\$22,115,084	\$14,394,807	\$5,887,396	\$20,282,203
Health Grants	<u>\$2,764,440</u>	<u>\$2,789,087</u>	<u>\$5,553,527</u>	<u>\$2,828,832</u>	<u>\$2,765,126</u>	<u>\$5,593,958</u>
Total Health Fund	\$18,591,386	\$9,077,225	\$27,668,611	\$17,223,639	\$8,652,522	\$25,876,161
Community Services Agency:						
Access Centers	\$0	\$8,382	\$8,382	\$0	\$10,000	\$10,000
Administration	\$476,733	\$50,425	\$527,158	\$492,116	\$56,604	\$548,720
CDL Training	\$41,940	\$35,057	\$76,997	\$53,227	\$42,222	\$95,449
CSBG Discretionary	\$0	\$24,975	\$24,975	\$0	\$0	\$0
CSBG Discretionary EITC	\$15,000	\$0	\$15,000	\$10,000	\$0	\$10,000
Emergency Food & Shelter	\$0	\$148,102	\$148,102	\$0	\$148,102	\$148,102
Federal Commodity Distribution	\$26,352	\$107,016	\$133,368	\$26,685	\$119,891	\$146,576
GCP Action Center	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
General Comm Program	\$669,057	\$255,706	\$924,763	\$696,451	\$204,598	\$901,049
Head Start	\$4,504,795	\$2,429,503	\$6,934,298	\$4,282,792	\$2,771,637	\$7,054,429
Home Delivered Meals	\$657,025	\$2,109,947	\$2,766,972	\$579,827	\$2,206,132	\$2,785,959
Home Injury Control/Chore AAA	\$166,735	\$27,946	\$194,681	\$150,837	\$27,552	\$178,389
Homeless Services	\$74,550	\$5,435	\$79,985	\$77,890	\$5,435	\$83,325
IDA Program	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
LIHEAP	\$11,900	\$111,100	\$123,000	\$0	\$0	\$0
LIHEAP-Deliverable Fuels	\$999	\$13,277	\$14,276	\$0	\$0	\$0
Macomb Food Program	\$54,042	\$85,885	\$139,927	\$60,735	\$95,739	\$156,474
Michigan Enrolls (MAXIMUS)	\$21,660	\$23,275	\$44,935	\$21,959	\$17,766	\$39,725
MPSC-EAP	\$0	\$0	\$0	\$4,660	\$35,340	\$40,000
MPSC-WX Client Education II	\$7,709	\$89,102	\$96,811	\$0	\$0	\$0
REACH	\$0	\$15,000	\$15,000	\$0	\$10,000	\$10,000
Sr Citizens Chore-Cities	\$32,428	\$94,072	\$126,500	\$32,168	\$86,732	\$118,900
Sr Citizens Nutrition Program	\$159,017	\$736,468	\$895,485	\$179,308	\$679,870	\$859,178
Special Projects Fund	\$0	\$60,000	\$60,000	\$0	\$50,000	\$50,000
TANF - EITC	\$26,000	\$0	\$26,000	\$0	\$0	\$0
Temporary Assistance	\$14,973	\$89,307	\$104,280	\$17,901	\$86,379	\$104,280
Transportation	\$795,062	\$231,444	\$1,026,506	\$718,771	\$237,344	\$956,115
Weatherization	<u>\$303,586</u>	<u>\$357,210</u>	<u>\$660,796</u>	<u>\$242,160</u>	<u>\$274,558</u>	<u>\$516,718</u>
Total CSA Fund	\$8,059,563	\$7,138,634	\$15,198,197	\$7,647,487	\$7,195,901	\$14,843,388

**MACOMB COUNTY, MICHIGAN**

**2008 BUDGET SUMMARY**

**GENERAL FUND/OTHER FUNDS**

	2007 SALARIES/ FRINGES	2007 OPERATING EXPENSES	2007 TOTAL BUDGET	2008 SALARIES/ FRINGES	2008 OPERATING EXPENSES	2008 TOTAL BUDGET
Friend of the Court:						
Friend of the Court	\$8,285,705	\$2,645,221	\$10,930,926	\$7,983,744	\$2,767,012	\$10,750,756
FOC Act 215 Fund	\$1,270,103	\$57,200	\$1,327,303	\$1,226,114	\$145,300	\$1,371,414
Approp to Other Funds	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000
Turnover Factor	\$0	\$0	\$0	(\$275,995)	\$0	(\$275,995)
<b>Total FOC</b>	<b>\$9,555,808</b>	<b>\$5,702,421</b>	<b>\$15,258,229</b>	<b>\$8,933,863</b>	<b>\$5,912,312</b>	<b>\$14,846,175</b>
 Law Library	 \$0	 \$47,722	 \$47,722	 \$0	 \$47,722	 \$47,722
Senior Citizens Services:						
Administration	\$721,453	\$265,846	\$987,299	\$698,786	\$281,208	\$979,994
Prescription Drug 18-59	\$0	\$0	\$0	\$0	\$0	\$0
Senior Discount Dental	\$0	\$0	\$0	\$0	\$0	\$0
Prescription Resource	\$81,083	\$5,627	\$86,710	\$78,429	\$4,528	\$82,957
Sr Citizens Legsl Scvs	\$331,879	\$16,326	\$348,205	\$321,565	\$17,581	\$339,146
Senior Day Care Center I	\$386,221	\$26,737	\$412,958	\$376,331	\$27,047	\$403,378
Senior Day Care Center II	\$148,461	\$18,456	\$166,917	\$144,794	\$18,173	\$162,967
Title III/IV Programs	\$367,546	\$20,011	\$387,557	\$357,156	\$22,878	\$380,034
Special Needs	\$0	\$0	\$0	\$0	\$0	\$0
Turnover Factor	\$0	\$0	\$0	(\$201,838)	\$0	(\$201,838)
<b>Total Sr Citizens Svcs</b>	<b>\$2,036,643</b>	<b>\$353,003</b>	<b>\$2,389,646</b>	<b>\$1,775,223</b>	<b>\$371,415</b>	<b>\$2,146,638</b>
Community Mental Health:						
CMH Programs	\$26,268,494	\$129,564,695	\$155,833,189	\$24,184,734	\$137,802,616	\$161,987,350
CMH Grants	\$59,700	\$617,742	\$677,442	\$9,700	\$811,388	\$821,088
Substance Abuse	\$947,080	\$6,613,511	\$7,560,591	\$982,980	\$6,369,514	\$7,352,494
<b>Total CMH</b>	<b>\$27,275,274</b>	<b>\$136,795,948</b>	<b>\$164,071,222</b>	<b>\$25,177,414</b>	<b>\$144,983,518</b>	<b>\$170,160,932</b>
 OTHER						
Delinq Pers Prop Collectn Pgm	\$406,076	\$45,496	\$451,572	\$393,682	\$48,045	\$441,727
Building-Rent	\$0	\$740,000	\$740,000	\$0	\$740,000	\$740,000
Jail Facility-Rent	\$0	\$750,000	\$750,000	\$0	\$750,000	\$750,000
Capital Improvement	\$0	\$7,121,698	\$7,121,698	\$0	\$7,011,246	\$7,011,246
Waterway Cleanup	\$0	\$75,000	\$75,000	\$0	\$175,000	\$175,000
Insurance Reserves	\$0	\$100,000	\$100,000	\$0	\$600,000	\$600,000
Social Services	\$0	\$1,979,133	\$1,979,133	\$0	\$1,779,133	\$1,779,133
Mac/St Clair Employment & Training	\$3,466,264	\$244,460	\$3,710,724	\$3,685,693	\$224,523	\$3,910,216
Pros Attny Coop Reimb	\$1,075,772	\$136,974	\$1,212,746	\$1,097,835	\$163,154	\$1,260,989
Victim Witness	\$313,095	\$21,401	\$334,496	\$303,305	\$22,221	\$325,526
Community Corrections Programs	\$728,435	\$1,484,143	\$2,212,578	\$812,769	\$1,728,871	\$2,541,640
Planning Commission	\$0	\$260,000	\$260,000	\$0	\$260,000	\$260,000
Historical Commission	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Other Grants	\$0	\$1,180,524	\$1,180,524	\$0	\$988,618	\$988,618
<b>Total Other</b>	<b>\$5,989,642</b>	<b>\$14,143,829</b>	<b>\$20,133,471</b>	<b>\$6,293,284</b>	<b>\$14,495,811</b>	<b>\$20,789,095</b>
 Total Other Funds	 \$103,785,808	 \$202,374,338	 \$306,160,146	 \$95,789,275	 \$217,109,558	 \$312,898,833
Total General Fund	\$127,381,954	\$123,695,555	\$251,077,509	\$118,451,793	\$115,910,561	\$234,362,354
Less Adjustments For:						
General Fund Contributions	\$0	(\$78,928,836)	(\$78,928,836)	\$0	(\$71,569,227)	(\$71,569,227)
Telecommunications Revenues	\$0	(\$2,126,825)	(\$2,126,825)	\$0	(\$1,941,620)	(\$1,941,620)
<b>Total</b>	<b>\$0</b>	<b>(\$81,055,661)</b>	<b>(\$81,055,661)</b>	<b>\$0</b>	<b>(\$73,510,847)</b>	<b>(\$73,510,847)</b>
 <b>TOTAL BUDGET</b>	 <b><u>\$231,167,762</u></b>	 <b><u>\$245,014,232</u></b>	 <b><u>\$476,181,994</u></b>	 <b><u>\$214,241,068</u></b>	 <b><u>\$259,509,272</u></b>	 <b><u>\$473,750,340</u></b>

# MACOMB COUNTY, MICHIGAN

## 2008 FUND BALANCE REQUIREMENT

### MAJOR OPERATING FUNDS

2008

#### GENERAL FUND

REVENUE	222,324,955
G.F. APPROP	0
FUND BALANCE	<u>12,037,399</u>
TOTAL	234,362,354

#### PARK FUND

REVENUE	336,400
G.F. APPROP	911,977
FUND BALANCE	<u>0</u>
TOTAL	1,248,377

#### FRIEND OF THE COURT

REVENUE	8,064,000
G.F. APPROP	6,782,175
FUND BALANCE	<u>0</u>
TOTAL	14,846,175

#### MENTAL HEALTH FUND

REVENUE	157,175,282
G.F. APPROP	4,812,068
FUND BALANCE	<u>0</u>
TOTAL	161,987,350

#### MENTAL HEALTH GRANT FUND

REVENUE	821,088
G.F. APPROP	0
FUND BALANCE	<u>0</u>
TOTAL	821,088

#### SUBSTANCE ABUSE

REVENUE	6,071,031
G.F. APPROP	1,281,463
FUND BALANCE	<u>0</u>
TOTAL	7,352,494

#### HEALTH FUND

REVENUE	5,077,060
G.F. APPROP	15,205,143
FUND BALANCE	<u>0</u>
TOTAL	20,282,203

# MACOMB COUNTY, MICHIGAN

## 2008 FUND BALANCE REQUIREMENT

### MAJOR OPERATING FUNDS

2008

#### HEALTH GRANT FUND

REVENUE	5,064,670
G.F. APPROP	529,288
FUND BALANCE	<u>0</u>
TOTAL	5,593,958

#### LAW LIBRARY

REVENUE	11,500
G.F. APPROP	36,222
FUND BALANCE	<u>0</u>
TOTAL	47,722

#### SOCIAL SERVICES

REVENUE	400,000
G.F. APPROP	1,379,133
FUND BALANCE	<u>0</u>
TOTAL	1,779,133

#### LIBRARY/LITERACY PROGRAM

REVENUE	163,410
G.F. APPROP	2,722,560
FUND BALANCE	<u>0</u>
TOTAL	2,885,970

#### MARTHA T. BERRY

REVENUE	19,452,697
G.F. APPROP	4,999,946
FUND BALANCE	<u>0</u>
TOTAL	24,452,643

#### CHILD CARE FUND

REVENUE	15,085,186
G.F. APPROP	18,574,926
FUND BALANCE	<u>0</u>
TOTAL	33,660,112

#### TREAS-DELINQ PERS PROP

REVENUE	441,727
G.F. APPROP	0
FUND BALANCE	<u>0</u>
TOTAL	441,727

# MACOMB COUNTY, MICHIGAN

## 2008 FUND BALANCE REQUIREMENT

### MAJOR OPERATING FUNDS

2008

#### P.A. COOP REIMBURSEMENT

REVENUE	844,265
G.F. APPROP	416,724
FUND BALANCE	0
TOTAL	1,260,989

#### P.A. VICTIM WITNESS

REVENUE	223,200
G.F. APPROP	102,326
FUND BALANCE	0
TOTAL	325,526

#### MI WORKS

REVENUE	3,910,216
G.F. APPROP	0
FUND BALANCE	0
TOTAL	3,910,216

#### COMMUNITY SERVICES AGENCY

REVENUE	13,710,221
G.F. APPROP	1,133,167
FUND BALANCE	0
TOTAL	14,843,388

#### SENIOR CITIZENS

REVENUE	450,109
G.F. APPROP	1,696,529
FUND BALANCE	0
TOTAL	2,146,638

#### COMMUNITY CORRECTIONS

REVENUE	2,085,924
G.F. APPROP	455,716
FUND BALANCE	0
TOTAL	2,541,640

REVENUES	461,712,941
FUND BALANCES	12,037,399
TOTAL	473,750,340